



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022
Period end date

Period start date To 31 March 2023

Charity name: Cylch Meithrin Talhaiarn

Charity registration number: 1181684

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide sessional care and early years education through the medium of Welsh to children aged between two and four. Children from all backgrounds are welcomed.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Cylch is situated in a small rural village and sits in the grounds of a primary school. It provides parents with childcare close to home, five days a week, from 9-11.30am for younger children and 9-12pm for nursery age children, who then go on to attend school in the afternoon. This enables parents to work and children to thrive in a holistic learning environment.</p> <p>The Cylch has equipment such as, toys and resources which reflect the developmental needs and the age range of the children. Activities for children reflect the Foundation Phase (the national early years curriculum in Wales) so that the Cylch can ensure that each child receives the best possible start in all aspects of his/her education.</p> <p>Activities include singing, arts and crafts, cooking and role-play and there is an emphasis on learning through play. The staff are trained and experienced to ensure that consideration is given to each individual child's developing needs, so that personal, social, emotional and physical development are encouraged and supported alongside language development.</p> <p>Careful attention has been given to planning the outside play areas, so that the Cylch can offer children opportunities</p>

		for stimulating activities in the open air.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees of the Cylch are aware of their responsibility to ensure public benefit. The Cylch welcomes children from all backgrounds both inside and outside the village and aims to support parents with childcare needs. Weekly playgroup 'Ti a fi' sessions are also held for parents with babies and toddlers to forge good links with the community and support new parents. The Cylch also seeks to support the local community where possible, for example by buying fruit for the children's snacks from the village shop.

Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers	Para 1.38	Cylch Meithrin Talhaiarn is managed by a committee of volunteers, including the registered person, chairperson, treasurer, vice treasurer and secretary.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Many children who attend the Cylch come from English-speaking backgrounds. The Cylch provides activities and games through the medium of Welsh, so that when the children move up to the bilingual school, they are familiar with many everyday words, phrases, greetings and questions in Welsh. The school benefits from the Cylch, as most children who attend the Cylch will then go on to attend the school. The Cylch joins the school for many activities, for example sports days and village parades, to help prepare the children for school and ensure a smooth transition.

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	During the period 2022-2023 we held two very successful fundraising events: an advent raffle and a variety of fundraising activities at the local village sports day. Fundraising for this period totalled £1,312, which was a considerable increase from the previous year when we still felt constrained by covid restrictions.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	1 April 2022: £4406.37 31 March 2023: £5556.94 Income: 25728.85 Expenditure: £24578.28
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity trustees have decided that it is appropriate to operate without holding any reserves. We reached this decision because the terms attached to much of the funding we receive does not allow any of this money to be set aside for reserves.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Because of our size the trustees have decided that it is in the best interests of the charity not to hold any reserves at the moment, but to spend all of its budget on salaries and resources. We will continue to review this policy.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Cylch's principal source of funds is from fees paid by parents or funding from the three-year-old education grant and the Childcare offer for Wales. However, during the period 2022-2023, we also received grants from Conwy Borough Council and Mudiad Meithrin. These were primarily put towards staffing costs and resources for the setting. We also ran two fundraising events.
A description of the principal risks facing the charity	Para 1.46	Covid restrictions meant that we were unable to open our parent and baby/toddler group at the same time as we re-opened the Cylch. Traditionally, many of the children who attend this group go on to enrol in the Cylch, so the number of children we have registered with us has dropped. However, since we have been able to reopen the parent/toddler group and engage in community fundraising events, we hope that numbers will rise again.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Quality of Care document
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and elected by the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There are policies on complaints handling, conflicting interests, paying staff, risk management.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Cylch Meithrin Talhaiarn comes under the Mudiad Meithrin, the principal provider of Welsh-medium care and early years education in Wales. Mudiad Meithrin provides support and guidance, including policies and procedures for safeguarding and employment law.
Relationship with any related parties	Para 1.51	Cylch Meithrin Talhaiarn sits in the grounds of the village primary school, Ysgol Talhaiarn, and there are strong links between the school and the Cylch.
Other		The Care Inspectorate Wales and Estyn are the bodies which inspects and ensures the quality of childcare provision in Wales.

Reference and Administrative details

Charity name	Cylch Meithrin Talhaiarn
Other name the charity uses	
Registered charity number	1181684
Charity's principal address	Y CABAN YSGOL TALHAIARN STRYD YR EGLWYS LLANFAIR TALHAIARN CONWY LL22 8SD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amy Elizabeth Griggs Carlander	Chairperson		
2	Bethan Marie Barclay	Registered person		
3				
4				
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Payments 1 April 2020-31 March 2021

Date	Item/Name	Chq no.	Salaries	Payroll Ser	Toys/Equi	Membersh	Fundraisin	Petty Cash	Other Payr
29.4.20	F Nash	BACS	832.46						
29.4.20	I Tait	BACS	529.25						
30.4.20	D Williams	BACS	218.98						
15.5.20	Cool Milk	Chq488							11.18
26.5.20	HMRC Cur	BACS		465.51					
26.5.20	Brodwaith	BACS							69.3
29.5.20	D Williams	BACS	218.98						
29.5.20	I Tait	BACS	529.25						
29.5.20	F Nash	BACS	832.26						
11.6.20	NEST Re: F	BACS		61.86					
25.6.20	Skip Hire								210
29.6.20	NEST Re: F	Nash		30.93					
1.7.20	I Tait	BACS	529.25						
1.7.20	D Williams	BACS	249.58						
1.7.20	F Nash	BACS	832.26						
20.7.20	HMRC Cumbernauld			335.08					
20.7.20	Vodafone I	BACS							126.13
27.7.20	NEST Re: F	Nash		30.93					
30.7.20	F Nash	BACS	832.26						
30.7.20	I Tait	BACS	529.25						
30.7.20	Katy Hugh	BACS			247.02				
10.8.20	Katy Hugh	BACS			157.89				
13.8.20	A Reid Re: F	BACS							255
27.8.20	B Barclay -	BACS			40.96				
27.8.20	Kaaty Hug	BACS			179.5				
27.8.20	U check- D	BACS		47.2					
28.8.20	F Nash	BACS	832.26						
28.8.20	Katy Hugh	BACS			124.66				
28.8.20	katy Hugh	BACS							123.6
28.8.20	I Tait	BACS	529.25						
3.9.20	NEST Re: F	Nash		30.93					
7.9.20	Katy Hugh	BACS							79
7.9.20	Katy Hugh	BACS							40.88
7.9.20	Iona Edwai	BACS		240					
4.9.20	M G Lloyd	BACS							32.65
4.9.20	Amazon- P	Online			79.48				
28.9.20	Petty Cash	Chq493						100	
30.9.20	I Tait	BACS	529.25						
30.9.20	F Nash	BACS	832.26						
30.9.20	M G Lloyd	BACS	884.91						
30.9.20	Katy Hugh	BACS							74.12
2.10.20	NEST Re: F	BACS		30.93					
15.10.20	Brodwaith	BACS							206.1
23.10.20	HMRC Cur	BACS		347.75					
28.10.20	NEST Re: F	BACS		30.93					

30.10.20	I Tait	BACS	636.05						
30.10.20	S Shaw	BACS	20.96						
30.10.20	M G Lloyd	BACS	901.09						
30.10.20	F Nash	BACS	1471.66						
2.11.20	Petty Cash Chq494							100	
12.11.20	Celtan Fire Chq495								24
19.11.20	ICO MembDD				35				
30.11.20	S Shaw	BACS	74.96						
30.11.20	I Tait	BACS	671.65						
30.11.20	F Nash	BACS	770						
30.11.20	M G Lloyd	BACS	884.91						
29.12.20	NEST Re: F BACS			45.13					
31.12.20	S Shaw	BACS	57						
31.12.20	F Nash	BACS	759.37						
31.12.20	M G Lloyd	BACS	816.88						
31.12.20	I Tait	BACS	440.25						
6.1.21	NEST Re: F BACS			39.2					
29.1.21	I Tait	BACS	423.4						
29.1.21	M G Lloyd	BACS	717.7						
29.1.21	F Nash	BACS	875.49						
1.2.21	NEST Re: F BACS			41.31					
12.2.21	CBG BuyingOnline								238.73
15.2.21	Vodafone IBACS								112.48
24.2.21	NEST Re: F BACS			34.38					
26.2.21	I Tait	BACS	451.88						
26.2.21	M G Lloyd	BACS	717.2						
26.2.21	F Nash	BACS	792.33						
9.3.21	W Bevan &Card								11.6
31.3.21	F Nash	BACS	837.69						
31.3.21	I Tait	BACS	510.95						
31.3.21	M G Lloyd	BACS	745.27						
31.3.21	S Shaw	BACS	91.74						
			23410.14	1812.37	829.51	35		200	1649.77

Total Payment

832.46

529.25

218.98

11.18

465.51

69.3

218.98

529.25

832.26

61.86

210

30.93

529.25

249.58

832.26

335.08

126.13

30.93

832.26

529.25

247.02

157.89

255

40.96

179.5

47.2

832.26

124.66

123.6

529.25

30.93

79

40.88

240

32.65

79.48

100

529.25

832.26

884.91

74.12

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347.75

30.93

636.05
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1471.66
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74.96
671.65
770
884.91
45.13
57
759.37
816.88
440.25
39.2
423.4
717.7
875.49
41.31
238.73
112.48
34.38
451.88
717.2
792.33
11.6
837.69
510.95
745.27
91.74

27901.79

Expenditure 1 April 21 - 31 March 2022						
Date	Item/name	Cheque No	Salaries	Payroll	Toys/Equipmen	Subscription
4/1/2021	NEST pension		£40.20			
4/20/2021		Debit card			£169.95	
4/30/2021	I Tait		£687.58			
4/30/2021	S.Shaw		£113.31			
4/30/2021	M. Lloyd		£870.40			
4/30/2021	Z. Marsh		£54.00			
3/30/2021	F. Nash		£759.37			
5/5/2021	UCHECK					
5/7/2021	VODAFONE					
7/7/2021	NEST payroll	D/D	£43.91			
5/11/2021	DOROTHYS					
5/24/2021	COOL MILK	ONLINE				
6/1/2021	I Tait		£343.80			
6/1/2021	F Nash		£759.37			
6/1/2021	M. Lloyd		£906.30			
6/1/2021	L Rossington		£208.59			
6/1/2021	S. Shaw		£38.59			
6/1/2021	L Marsh		£108.00			
6/3/2021		Cheque 496				
6/4/2021	NEST pensio	D/D	£46.90			
6/30/2021	M. Lloyd		£906.30			
6/30/2021	F Nash		£759.37			
6/30/2021	L Rossington		£412.55			
6/30/2021	S.Shaw		£136.38			
7/1/2021	NEST pensior	D/D				
7/6/2021	AMAZON				£147.98	
7/13/2021	CBS-CCBC					
7/14/2021	COOL MILK	Debit card				
7/28/2021	s. inglis refund					
7/29/2021	UCHECK	Debit card				
7/29/2021	UCHECK	Debit card				
7/30/2021	M. Lloyd		£959.22			
7/30/2021	L Rossington		£338.55			
7/30/2021	J. Clowser		£125.00			
7/30/2021	F. Nash		£759.37			
7/30/2021	S.Shaw		£115.05			
7/30/2021	C. Morris					
8/3/2021	NEST pensior	D/D				
8/31/2021	L Rossington		£408.68			
8/31/2021	F Nash		£759.37			
8/31/2021	M. Lloyd		£906.30			
8/31/2021	VODAFONE					
9/16/2021	NEST pension		£46.90			
9/30/2021	M. Lloyd		£786.76			
9/30/2021	C. Morris		£494.00			

9/30/2021	S.Shaw		£144.58			
9/30/2021	NEST pension		£19.46			
10/4/2021	Banner				£30.00	
10/18/2021	AMAZON				£46.99	
10/21/2021	DOROTHYS					
10/29/2021	C.Williams		£668.17			
10/29/2021	M. Lloyd		£897.58			
11/1/2021	CELTAN FIRE					
11/2/2021	CBS-CCBC					
2/2/2021	NEST pension	D/D	£26.44			
11/5/2021		Cheque 497				
11/10/2021	AMAZON				£68.93	
11/19/2021	ICO					£35.00
11/30/2021	J. Clowser		£1,418.67			
11/30/2021	C. Morris		£601.67			
11/30/2021	A.Aston		£216.00			
12/6/2021	VODAFONE					
12/7/2021	AMAZON				£12.99	
12/31/2021	A.Aston		£202.50			
12/31/2021	C. Morris		£417.47			
12/31/2021	J. Clowser		£1,001.21			
1/11/2022	EBAY				£242.24	
1/11/2022	FINDEL Ed				£174.64	
1/31/2022	J. Clowser		£880.79			
1/31/2022	M. Lloyd		£44.00			
1/31/2022	A.Aston		£337.82			
1/31/2022	C. Morris		£187.73			
1/31/2022	DOROTHYS					
1/31/2022	AMAZON				£77.96	
2/14/2022	REEBEEES					
2/25/2022	J. Clowser		£219.15			
2/28/2022	A.Aston		£573.43			
2/28/2022	C. Morris		£410.30			
2/28/2022	S. Shaw		£113.80			
2/28/2022	M. Lloyd		£82.00			
2/28/2022	J. Clowser		£927.71			
2/28/2022	CBS-CCBC					
3/2/2022	NEST pension		£31.22			
3/24/2022	Ink cartridges				£50.38	
Total			£22,315.82		£1,022.06	£35.00

Fundraising	Petty Cash	Other paymen
		£47.20
		£42.55
	£30.00	
		£21.84
	£100.00	
		£46.90
		£30.00
		£59.80
		£30.00
		£47.20
		£47.20
		£0.01
		£51.31
		£42.55

	£30.00	
		£24.00
		£30.00
	£100.00	
		£56.96
		£60.00
		£30.00
		£30.00
	£260.00	£697.52

Expenditure 1 April 22-31 March 223

Date	Item/name	Cheque No	Salaries	Payroll	Toys/Equipn	Subscription	Petty Cash	Other	Food
01/04/2022	Sheila Shaw		£214.95						
4/1/2022	Annabel Aston		£313.65						
4/1/2022	Jenny Clowser		£988.87						
4/1/2022	Mari Lloyd		£158.00						
4/5/2022	NEST PENSION		£36.31						
4/14/2022	VODFONE							£58.55	
4/29/2022	Iona Edwards			£312.00					
5/3/2022	Jenny Clowser		£975.06						
5/3/2022	Sheila Shaw		£28.50						
5/3/2022	Annabel Aston		£207.45						
5/19/2022	NEST PENSION		£36.85						
5/31/2022	Jenny Clowser		£1,009.47						
5/31/2022	Sheila Shaw		£106.85						
5/31/2022	Annabel Aston		£461.90						
6/8/2022	NEST PENSION		£40.67						
7/1/2022	Sheila Shaw		£39.15						
7/1/2022	Jenny Clowser		£1,031.02						
7/1/2022	Annabel Aston		£518.75						
7/6/2022	NEST PENSION		£43.09						
8/1/2022	Jenny Clowser		£1,004.65						
8/1/2022	Sheila Shaw		£70.58						
8/1/2022	Jenny Clowser		£437.61						
8/1/2022	Annabel Aston		£408.80						
8/2/2022	NEST PENSION		£36.85						
8/25/2022	NEST PENSION		£32.43						
8/31/2022	Jenny Clowser		£956.53						
8/31/2022	Annabel Aston		£207.25						
1/31/2022	Ucheck							£46.40	
9/1/2022	Percussion play				£933.18				
9/6/2022	Springboard				£1,146.53				
9/14/2022	VODAFONE							£46.12	
9/14/2022	Mudiad Methrin					£145.00			
9/30/2022	Annabel Aston		£416.03						
9/30/2022	Sheila Shaw		£95.55						
9/30/2022	Jenny Clowser		£956.53						
10/5/2022	NEST PENSION		£32.43						
10/12/2022	Findel Educ				£1,117.15				
10/12/2022	Sensory direct				£215.00				
10/13/2022	wetwednesday				£75.96				
11/1/2022	Sheila Shaw		£28.50						
11/1/2022	Annabel Aston		£396.88						
11/1/2022	Jenny Clowser		£1,105.90						
11/2/2022	NEST PENSION		£48.12						
11/18/2022	ICO					£35.00			
12/1/2022	Annabel Aston		£651.53						
12/1/2022	Jenny Clowser		£963.01						
12/1/2022	Sheila Shaw		£147.10						
12/5/2022	NEST PENSION		£33.03						
12/30/2022	Sheila Shaw		£68.90						
12/30/2022	Jenny Clowser		£917.25						
12/30/2022	Annabel Aston		£467.15						
1/3/2023	NEST PENSION		£28.80						
1/14/2023	HMRC							£454.17	
2/1/2023	Jenny Clowser		£1,056.47						
2/1/2023	Annabel Aston		£455.90						
2/3/1933	NEST PENSION		£42.49						
2/7/2023	Olivia's								£91.75
2/13/2023	VODAFONE							£50.00	
2/14/2023	UCHECK							£46.40	
3/1/2023	Jenny Clowser		£692.77						
3/1/2023	Annabel Aston		£351.55						
3/1/2023	Sheila Shaw		£115.70						
3/7/2023	NEST PENSION		£8.14						
3/21/2023	Village Shop								£46.30
3/27/2023	Village Shop								£13.80
1/31/2023	Annabel Aston		£350.00						
1/31/2023	Jenny Clowser		£850.00						
1/31/2023	Sheila Shaw		£100.00						
			£19,744.97	£312.00	£3,487.82	£180.00		£701.64	£151.85

Income Cylych Meithrin Talhaiarn April 2022-March 2023

Date	Item	Ref	Fees - BACS	Fees - Cash/	Grants	Fundraising	ChildCare fu
4/5/2022	S.Willams		£36.00				
4/6/2022	Cyngor Gwynedd						£540.00
4/20/2022	S.Willams		£18.00				
4/22/2022	C.C.B.C				£1,406.00		
5/3/2022	N.Suckley		£18.00				
5/3/2022	D. McAuley		£80.00				
5/5/2022	N. Suckley		£36.00				
5/5/2022	CJ Walker		£200.00				
5/9/2022	I. Harding		£19.00				
5/9/2022	Amazon credit						
5/10/2022	N. Suckley		£18.00				
5/10/2022	S.Willams		£36.00				
5/12/2022	Cyngor Gwynedd						£225.00
5/16/2022	I. Harding		£54.00				
5/16/2022	C. Underwood		£54.00				
5/16/2022	N. Suckley		£18.00				
5/20/2022	C. Underwood		£54.00				
5/25/2022	N. Suckley		£72.00				
5/25/2022	Edenred		£570.00				
6/1/2022	Cyngor Gwynedd						£495.00
6/7/2022	C.C.B.C				£3,800.28		
6/8/2022	S.Willams		£27.00				
6/13/2022	I. Harding		£72.00				
6/14/2022	S.Willams		£27.00				
6/20/2022	I. Harding		£27.00				
6/21/2022	S.Willams		£18.00				
6/24/2022	C. Underwood		£63.00				
6/29/2022	S.Willams		£18.00				
6/29/2022	I. Harding		£27.00				
7/7/2022	N. Suckley		£54.00				
7/7/2022	S.Willams		£27.00				
7/13/2022	Cyngor Gwynedd				£600.00		
7/14/2022	D. McAuley		£56.00				
7/15/2022	C. Underwood		£90.00				
8/4/2022	Cyngor Gwynedd						£300.00
8/12/2022	Lanf.TH.Com.C				£500.00		
8/12/2022	Credit 0040	601730				£822.34	
8/16/2022	Amazon credit						
8/26/2022	A&J Clowser		£657.00				
9/7/2022	D. McAuley		£50.00				
9/9/2022	C.C.B.C				£1,000.00		
9/20/2022	S.Willams		£18.00				

9/22/2022	S.Willams		£18.00				
9/26/2022	HM&KE Davies		£36.00				
9/26/2022	S.Willams		£27.00				
10/4/2022	S.Willams		£27.00				
10/7/2022	I. Harding		£50.00				
###	Cyngor Gwynedd						£855.00
###	I. Harding		£30.00				
###	S.Willams		£27.00				
###	S.Willams		£27.00				
###	S.Willams		£27.00				
11/9/2022	Cyngor Gwynedd						£900.00
###	S.Willams		£18.00				
###	HM&KE Davies		£27.00				
###	S.Willams		£27.00				
###	I. Harding		£60.00				
###	I. Harding		£30.00				
###	Amazon credit						
###	CJ Walker		£150.00				
###	A&J Clowser		£396.00				
###	I. Harding		£36.00				
###	HM&KE Davies		£54.00				
12/5/2022	CJ Walker		£150.00				
12/5/2022	A&J Clowser		£81.00				
###	Cyngor Gwynedd				£1,050.00		
12/23/2022	C.C.B.C				£2,100.00		
1/3/2023	S.Willams		£27.00				
1/10/2023	HM&KE Davies		£45.00				
1/11/2023	Cyngor Gwynedd						£630.00
1/13/2023	I. Harding		£30.00				
1/31/2023	Amazon credit						
2/8/2023	Cyngor Gwynedd						£630.00
17/2/223	Credit000451					£490.00	
3/3/2023	Cyngor Gwynedd				£675.00		
3/7/2023	C.C.B.C				£1,338.26		
3/21/2023	C.C.B.C				£384.00		
3/30/2023	A&J Clowser		£108.00				
3/31/2023	Mudiad Meithrin				£2,926.81		
			£4,022.00		£15,780.35	£1,312.34	£4,575.00

[illegible]

[illegible]

Cylch Meithrin Talhaiarn - Annual Accounts

1st April 2022 - 31st March 2023

Receipts	Fees	4,022.00
	Grants	15,780.35
	Fundraising	1,312.34
	Childcare Funding	4,575.00
	Other	39.16
		25,728.85

Payments	Salaries	19,744.97
	Payroll services	312.00
	Toys/Equipment	3,487.82
	Subscriptions	180.00
	Other Payments	701.64
	Food	151.85
		24,578.28

Balance as at 1 April 2022	4,406.37
Receipts	25,728.85
Payments	24,578.28
Balance as at 31 March 2023	5,556.94

Checked & Audited

Spence

Janet Spence.
